



Ledger Report

DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/05/2024 To Date : 29/08/2024
HDI000019 - HANEEF ALI

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
						*Period Opening Bal.:		55,000.00
09/05/2024	IN	TIKER/45059863	41060791		GAURANG KATYAL DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	56,155.00
09/05/2024	IN	TIKER/45059871	41060799		GAURANG KATYAL DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	90,003.00
22/05/2024	IN	TIKER/45078849	41079647		NOOR GABA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	96,133.00
31/05/2024	RC		26028207	9068023689288@paytm-451820953556 Bank Transfer		0.00	25,000.00	71,133.00
08/06/2024	IN	TIKER/45105981	41107570		NOOR GABA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	72,288.00
08/06/2024	IN	TIKER/45105985	41107574		NOOR GABA DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	33,674.00	0.00	105,962.00
29/06/2024	RC		26041906	9068023689288@paytm-418118847898 Bank Transfer		0.00	50,000.00	55,962.00
22/07/2024	IN	TIKER/45176055	41177599		ISHAN GABA DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	51,715.00	0.00	107,677.00
23/07/2024	IN	TIKER/45177503	41180291		ISHAN GABA DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	108,832.00
25/07/2024	RC		26055427	9068023689288@paytm-457311002430 Bank Transfer		0.00	50,000.00	58,832.00
07/08/2024	IN	TIKER/45202456	41205608		KASHISH KUNIYAL DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	6,130.00	0.00	64,962.00
22/08/2024	IN	TIKER/45227049	41231192		KASHISH KUNIYAL DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	66,117.00
22/08/2024	IN	TIKER/45227051	41231194		KASHISH KUNIYAL DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	32,184.00	0.00	98,301.00
						168,301.00	125,000.00	
						*Period Closing Bal.:		98,301.00